

1000 *Deposit*
Deposit

DATE <u>11/26/10</u>		BALANCE BROUGHT FORWARD	
TO <u>Renee Navatta</u>		2,599	20
FOR <u>Wash</u>		2,400	20
TOTAL		4,999	20
AMOUNT THIS CHECK		200	00
BALANCE		4,799	20
TAX DEDUCTIBLE			

1001

DATE <u>11/27/10</u>		BALANCE BROUGHT FORWARD	
TO <u>Cash</u>			
FOR <u>Carol Thompson / Cash</u>			
FOR <u>Thurman</u>			
FOR <u>11-19-2010 U.S. AD</u>			
FOR <u>Brick Memory</u>			
TOTAL		1,500	00
AMOUNT THIS CHECK		19,799	20
BALANCE		2,000	00
BALANCE		17,799	20
TAX DEDUCTIBLE			

1002

DATE <u>11/29/10</u>		BALANCE BROUGHT FORWARD	
TO <u>Windy Apple</u>			
FOR <u>Food, etc.</u>			
FOR <u>Receipts attached</u>			
TOTAL		17,799	20
AMOUNT THIS CHECK		2,165	43
BALANCE		15,133	77
TAX DEDUCTIBLE			

1003		BALANCE BROUGHT FORWARD	
		15,133.77	
DATE	11/28/10		
TO	Charles Blin		
FOR	Gravies		
TOTAL		15,133.	77
AMOUNT THIS CHECK		5	64
BALANCE		15,077.	13
TAX DEDUCTIBLE			

1004		BALANCE BROUGHT FORWARD	
DATE	Dec. 12/10		
TO	Kenney Dardatta		
FOR	Mower		
TOTAL		15,077	13
AMOUNT THIS CHECK		8	00
BALANCE		14,997	13
TAX DEDUCTIBLE			

1005		BALANCE BROUGHT FORWARD	
DATE	12/31/10		
TO	Sue Larson		
FOR	Wacker		
TOTAL		14,997	13
AMOUNT THIS CHECK		25	00
BALANCE		14,972.	13
TAX DEDUCTIBLE			

1006		BALANCE BROUGHT FORWARD	
DATE	12/3/10		
TO	Rene Datta		
FOR	Car	DEPOSITS	
TOTAL		14,972	13
AMOUNT THIS CHECK		275	00
BALANCE		14,697	13
TAX DEDUCTIBLE			

1007		BALANCE BROUGHT FORWARD	
DATE	12/7/10		
TO	Jamie Day		
FOR	Supplies	DEPOSITS	
TOTAL		14,697	13
AMOUNT THIS CHECK		28	82
BALANCE		14,668	31
TAX DEDUCTIBLE			

1008		BALANCE BROUGHT FORWARD	
DATE	12/7/10		
TO	Tim Laro		
FOR	Tuition	DEPOSITS	
TOTAL		14,668	31
AMOUNT THIS CHECK		72	69
BALANCE		14,595	62
TAX DEDUCTIBLE			

111

1009		BALANCE BROUGHT FORWARD	
DATE	102/7/10		
TO	Wendy Adlin		
FOR	Bayn Vet.	DEPOSITS	
TOTAL		14,595.	62
AMOUNT THIS CHECK		69	00
BALANCE		14,526	62
TAX DEDUCTIBLE			

111

1010		BALANCE BROUGHT FORWARD	
DATE	12/7/10		
TO	Danville Springs Utility District		
FOR		DEPOSITS	
TOTAL		14,526	62
AMOUNT THIS CHECK		44.	47
BALANCE		14,482	15
TAX DEDUCTIBLE			

111

1011		BALANCE BROUGHT FORWARD	
DATE	12/7/10		
TO	Chad Blair		
FOR	Yogurt	DEPOSITS	
TOTAL		17,582.	15
AMOUNT THIS CHECK		44	29
BALANCE		17,537.	86
TAX DEDUCTIBLE			

111

1012

DATE

12/8/10

TO

Sherry Thompson

FOR

Supplier

DEPOSITS

TOTAL \$17,537.86

AMOUNT THIS CHECK

139.74

BALANCE

17,398.12

TAX
DEDUCTIBLE

1013

12/7/10

Deposit

DATE

12/8/10

TO

Pamela Davalta

FOR

Dorcas

DEPOSITS

TOTAL 26,698.12

AMOUNT THIS CHECK

52.98

BALANCE

26,645.14

TAX
DEDUCTIBLE

1014

DATE

12/8/10

TO

Charles Blain

FOR

Dorcas

DEPOSITS

TOTAL 26,645.14

AMOUNT THIS CHECK

152.88

BALANCE

26,542.26

TAX
DEDUCTIBLE

1015		BALANCE BROUGHT FORWARD	
DATE <u>12/11/10</u>		<u>26,542.26</u>	
TO <u>Cash</u>			
FOR <u>Carol Thompson</u>		DEPOSITS	
TOTAL		<u>26,542</u>	<u>26</u>
AMOUNT THIS CHECK		<u>1,200</u>	<u>80</u>
BALANCE		<u>25,342</u>	<u>26</u>
TAX DEDUCTIBLE			

1016		BALANCE BROUGHT FORWARD	
DATE <u>12/11/10</u>			
TO <u>Roger N. Arslan</u>			
FOR <u>Debris</u>		DEPOSITS	
TOTAL		<u>25,342</u>	<u>24</u>
AMOUNT THIS CHECK		<u>63</u>	<u>43</u>
BALANCE		<u>25,278.83</u>	
TAX DEDUCTIBLE			

1017		BALANCE BROUGHT FORWARD	
DATE <u>12/11/10</u>			
TO <u>Roger N. Arslan</u>			
FOR <u>Debris</u>		DEPOSITS	
TOTAL		<u>25,278</u>	<u>83</u>
AMOUNT THIS CHECK		<u>440</u>	<u>00</u>
BALANCE		<u>24,838</u>	<u>83</u>
TAX DEDUCTIBLE			

1018

DATE Dec. 11, 2010TO Jamie DayFOR Work on
House

DEPOSITS

TOTAL 24,838

83

AMOUNT THIS CHECK

315 00

BALANCE

24,523 83TAX
DEDUCTIBLE

1019

DATE Dec. 14, 2010TO Wendy T. JonesFOR ExpensesDon't NetWALKTOTAL 24,523

83

JC Perry

AMOUNT THIS CHECK

3976.29

BALANCE

20,547.54TAX
DEDUCTIBLE

1020

DATE Dec. 17, 2010TO Roger N. PettaFOR ExpensesTOTAL 20,547.54

54

AMOUNT THIS CHECK

117.61

BALANCE

20,429.93TAX
DEDUCTIBLE

1021		BALANCE BROUGHT FORWARD	
DATE <u>12/17/10</u>		<u>20,429.93</u>	
TO <u>Cynthia Vandave</u>			
FOR <u>Services</u>		DEPOSITS	
TOTAL		<u>20,429</u>	<u>93</u>
AMOUNT THIS CHECK		<u>344</u>	<u>32</u>
BALANCE		<u>20,085</u>	<u>61</u>
TAX DEDUCTIBLE			

1022		BALANCE BROUGHT FORWARD	
DATE <u>12/17/10</u>			
TO <u>WATSON</u>			
FOR <u>Animal Services</u>		DEPOSITS	
TOTAL		<u>20,085</u>	<u>61</u>
* AMOUNT THIS CHECK		<u>131</u>	<u>50</u>
BALANCE		<u>19,954</u>	<u>11</u>
TAX DEDUCTIBLE			

1023		BALANCE BROUGHT FORWARD	
DATE <u>12/17/10</u>			
TO <u>Page K. Miller</u>			
FOR <u>WALK</u>		DEPOSITS	
TOTAL		<u>19,954</u>	<u>11</u>
AMOUNT THIS CHECK		<u>260</u>	<u>00</u>
BALANCE		<u>19,694</u>	<u>11</u>
TAX DEDUCTIBLE			

1024

DATE 12/27/10
TO Wendy A. Lino

FOR

Supplies

DEPOSITS

TOTAL

19,694.11

AMOUNT THIS CHECK

1,303.39

BALANCE

18,390.81TAX
DEDUCTIBLE

1025

DATE 12/18/10
TO Barn & Ward

FOR

Ray B. Ward

DEPOSITS

TOTAL

AMOUNT THIS CHECK

500.00

BALANCE

13,390.81TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1026

DATE 12/27/10
TO Sheila

FOR

Merchandise

DEPOSITS

TOTAL

13,870.81

AMOUNT THIS CHECK

232.00

BALANCE

13,638.81

TAX

BALANCE BROUGHT FORWARD

1027

DATE

12/31/10

TO

Karl Blain

FOR

Supplies

DEPOSITS

TOTAL

13,638.81

AMOUNT THIS CHECK

200.00

BALANCE

13,438.81

TAX
DEDUCTIBLE

1028

DATE

4/1/11

TO

Rene Naratta

FOR

WHL

DEPOSITS

TOTAL

13,438.81

AMOUNT THIS CHECK

110.00

BALANCE

13,328.81

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1029

DATE

1/3/11

TO

John Day

FOR

WHL

26.20
20.00
P.M.

DEPOSITS

TOTAL

13,328.81

AMOUNT THIS CHECK

557.00

BALANCE

12,777.81

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1030

DATE 1/3/11TO TW IncFOR T. L. JonesTOTAL 12,777.81AMOUNT THIS CHECK 72.98BALANCE 12,704.83TAX
DEDUCTIBLE

1031

DATE 1/3/11TO Amex AdFOR Good/SuppTOTAL 12,704.83AMOUNT THIS CHECK 340.37BALANCE 12,364.46TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1032

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX

BALANCE BROUGHT FORWARD

15,244.46

15,344.46

15,344.46

15,344.46

15,344.46

15,344.46

15,344.46

15,344.46

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15,344.46

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15,344.46

1033

DATE Jun 6, 2011TO LRIDDFOR Supplies

DEPOSITS

TOTAL 15,055 46AMOUNT THIS CHECK 1,414 77BALANCE 13,640 69TAX
DEDUCTIBLE

1034

DATE Jun 6, 2011TO Conce Wanketta

FOR

DEPOSITS

TOTAL 13,640 69AMOUNT THIS CHECK 80 80BALANCE 13,560 69TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1035

DATE 11/7/11TO Angie DayFOR Supplies

DEPOSITS

TOTAL 13,560 69AMOUNT THIS CHECK 128 27BALANCE 13,432 42TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1036

DATE

4/2/11

TO

Janet Day

FOR

Wash

DEPOSITS

TOTAL

13,432.42

AMOUNT THIS CHECK

980.00

BALANCE

12,452.42

TAX
DEDUCTIBLE

1037

DATE

1/9/11

TO

Double Spring
Utility District

FOR

DEPOSITS

TOTAL

12,452.42

AMOUNT THIS CHECK

62.35

BALANCE

12,390.07

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1038

DATE

1/11/11

TO

Guthrie (Hansen)

FOR

Supplies

DEPOSITS

TOTAL

12,390.07

AMOUNT THIS CHECK

73.40

BALANCE

12,316.67

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1039		BALANCE BROUGHT FORWARD	
DATE	1/14/11		
TO	RPM H & C		
FOR	work on	DEPOSITS	
	Refis.	TOTAL	12,316.67
AMOUNT THIS CHECK			212.00
BALANCE			12,104.67
TAX DEDUCTIBLE	Deposit of (Windy & mto) \$200.		
	1040 Deposit \$3,384.00	BALANCE BROUGHT FORWARD	
DATE	1/14/11		
TO	Rogue Navolte		
FOR	Services	DEPOSITS	
		TOTAL	15,408.67
AMOUNT THIS CHECK			500.00
BALANCE			15,108.67
TAX DEDUCTIBLE			
	1041 Deposit \$100.00	BALANCE BROUGHT FORWARD	
DATE	01/20/11		
TO	Jamie J Day		
FOR	Services	DEPOSITS	
		TOTAL	15,308.67
AMOUNT THIS CHECK			106.19
BALANCE			15,202.48
TAX DEDUCTIBLE			

1117

1042		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	Rene Caratto		
FOR	Services	DEPOSITS	
TOTAL		15,202.48	
AMOUNT THIS CHECK		54	43
BALANCE		15,147.95	
TAX DEDUCTIBLE			

1117

1043		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	Rene Caratto		
FOR	Services	DEPOSITS	
TOTAL		15,147.95	
AMOUNT THIS CHECK		400	00
BALANCE		14,747.95	
TAX DEDUCTIBLE			

1117

1044		BALANCE BROUGHT FORWARD	
DATE	11/22/11		
TO	Sta-Lo Mkt.		
FOR	Supp Qtr	DEPOSITS	
TOTAL		14,747.95	
AMOUNT THIS CHECK		65	00
BALANCE		14,682.95	
TAX DEDUCTIBLE			

111

1045		BALANCE BROUGHT FORWARD	
DATE	1/25/11		
TO	UCDP		
FOR	Capital One	DEPOSITS	
TOTAL		14,682.95	
AMOUNT THIS CHECK		2,752.24	
BALANCE		11,930.69	
TAX DEDUCTIBLE			

1046		BALANCE BROUGHT FORWARD	
DATE	1/26/11		
TO	Rene Navatto		
FOR	Services	DEPOSITS	
TOTAL		11,930.69	
AMOUNT THIS CHECK		632.50	
BALANCE		11,298.19	
TAX DEDUCTIBLE			

$46 \div 10.00$
 $154 \div 15.00$
 $\frac{1}{2}$

1047		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Rene Navatto		
FOR	Supplies	DEPOSITS	
TOTAL		11,298.19	
AMOUNT THIS CHECK		25.99	
BALANCE		11,232.20	
TAX DEDUCTIBLE			

1048		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Gamie Day		
FOR	Supplies	DEPOSITS	
TOTAL		11,232	20
AMOUNT THIS CHECK		23	16
BALANCE		11,209	04
TAX DEDUCTIBLE			

1049		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Chad Blair		
FOR	Rent	DEPOSITS	
TOTAL		11,209	04
AMOUNT THIS CHECK		40	00
BALANCE		11,169	04
TAX DEDUCTIBLE			

1050		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Double Spring		
FOR	Utilities	DEPOSITS	
TOTAL		11,169	04
AMOUNT THIS CHECK		43	89
BALANCE		11,125	15
TAX DEDUCTIBLE			

1051		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Janie Day		
FOR	Wash.		
(40 hrs.)			
TOTAL	11,125 15		
AMOUNT THIS CHECK		8 00	00
BALANCE		10,325 15	
TAX DEDUCTIBLE			

1052		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Twin Lakes		
FOR	Internet Service		
TOTAL	10,325 15		
AMOUNT THIS CHECK		72 96	
BALANCE		10,252 19	
TAX DEDUCTIBLE			

1053		BALANCE BROUGHT FORWARD	
DATE	2/4/11		
TO	Rene Warkito		
FOR	Services		
TOTAL	10,252 19		
AMOUNT THIS CHECK		4 00	00
BALANCE		9,852 19	
TAX DEDUCTIBLE			

1054		BALANCE BROUGHT FORWARD	
DATE	2/10/11		
TO	Janie Day		
FOR	Supplies		
TOTAL		9,852.	19
AMOUNT THIS CHECK		155	99
BALANCE		9,696.	20
TAX DEDUCTIBLE			

1055		BALANCE BROUGHT FORWARD	
DATE	2/10/11		
TO	Rene Duvette		
FOR	Supplies		
TOTAL		9,696	20
AMOUNT THIS CHECK		44	91
BALANCE		9,651.	29
TAX DEDUCTIBLE			

1056		BALANCE BROUGHT FORWARD	
DATE	2/11/11		
TO	Rene Duvette		
FOR	Wages		
TOTAL		11,874	29
AMOUNT THIS CHECK		632	50
BALANCE		11,243.	79
TAX DEDUCTIBLE			

1057		BALANCE BROUGHT FORWARD	
		11,243	79
DATE	2/12/11		
TO	Chad Blair		
FOR	Supplies		
TOTAL			
AMOUNT THIS CHECK		200	00
BALANCE		11,043	79
TAX DEDUCTIBLE			

1058		BALANCE BROUGHT FORWARD	
DATE	2/13/11		
TO	Wendy Adams		
FOR	Supplies		
TOTAL		11,043	79
AMOUNT THIS CHECK		2,242	58
BALANCE		8,801	21
TAX DEDUCTIBLE			

1059 \$200.00

1059		BALANCE BROUGHT FORWARD	
		9,001	21
DATE	2/16/11		
TO	Sherry W. Davis		
FOR	Dishes		
TOTAL			
AMOUNT THIS CHECK		89	00
BALANCE		8,912	21
TAX DEDUCTIBLE			

1060		BALANCE BROUGHT FORWARD	
DATE	2/18/11		
TO	Sherry L. Lerner		
FOR	LOAN		
TOTAL		8,912	21
AMOUNT THIS CHECK		430	00
BALANCE		8,282	21
TAX DEDUCTIBLE			

1061		BALANCE BROUGHT FORWARD	
DATE	2/25/11		
TO	Renee D. D'Amato		
FOR	LOAN		
TOTAL		8,282	21
AMOUNT THIS CHECK		190	00
BALANCE		8,092	21
TAX DEDUCTIBLE			

1062		BALANCE BROUGHT FORWARD	
DATE	2/25/11		
TO	Sherry L. Lerner		
FOR	LOAN		
TOTAL		8,092	21
AMOUNT THIS CHECK		330	00
BALANCE		7,762	21
TAX DEDUCTIBLE			

1063		BALANCE BROUGHT FORWARD	
DATE	2/25/11		
TO	Sherry Warden		
FOR	Supplies	DEPOSITS	
TOTAL	2762.21		
AMOUNT THIS CHECK		21	32
BALANCE		7690	89
TAX DEDUCTIBLE			

Deposit 3/1/11		BALANCE BROUGHT FORWARD	
DATE	3/4/11		
TO	Kenner Daulton		
FOR	Debit	DEPOSITS	
TOTAL	9,920	89	
AMOUNT THIS CHECK		190	00
BALANCE		9,730	89
TAX DEDUCTIBLE			

1065		BALANCE BROUGHT FORWARD	
DATE	3/4/11		
TO	Kenner Daulton		
FOR	Debit hrs.	DEPOSITS	
TOTAL	9,730	89	
AMOUNT THIS CHECK			
BALANCE		230	00
TAX DEDUCTIBLE		9,530	89

101

1066		BALANCE BROUGHT FORWARD	
DATE	3/4/11		
TO	Roger Roberts		
FOR	Ins.		
TOTAL	9530	89	
AMOUNT THIS CHECK		90	00
BALANCE		9,440.	89
TAX DEDUCTIBLE			

101

1067		BALANCE BROUGHT FORWARD	
DATE	3/4/11		
TO	Wendy Apkin		
FOR	Job. & Mkt. 4th Supplies		
TOTAL	9,440.	89	
AMOUNT THIS CHECK		1,978	00
BALANCE		7,462	89
TAX DEDUCTIBLE			

101

1068		BALANCE BROUGHT FORWARD	
DATE	3/4/11		
TO	UCDD		
FOR	Gift Card		
TOTAL	7462	89	
AMOUNT THIS CHECK		663	55
BALANCE		6,799	34
TAX DEDUCTIBLE			

101

1069		BALANCE BROUGHT FORWARD	
DATE	3/5/11		
TO	Tim Lobo		
FOR	Telephone	DEPOSITS	
TOTAL		6,799	34
AMOUNT THIS CHECK		74	82
BALANCE		6,724	52
TAX DEDUCTIBLE			

1070		BALANCE BROUGHT FORWARD	
DATE	3/5/11		
TO	Jamie Day		
FOR	Work	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		560	00
BALANCE		6,164	52
TAX DEDUCTIBLE			

1071		BALANCE BROUGHT FORWARD	
DATE	3/5/11		
TO	Sherry Weaver		
FOR	Work	DEPOSITS	
TOTAL		6,164	52
AMOUNT THIS CHECK		390	00
BALANCE		5,774	52
TAX DEDUCTIBLE			

1072		BALANCE BROUGHT FORWARD	
DATE	3/9/11		
TO	Janna Day		
FOR	Supplies	DEPOSITS	
TOTAL		5774	52
AMOUNT THIS CHECK		40	00
BALANCE		5734	52
TAX DEDUCTIBLE			

1073 <i>Deposit</i>		BALANCE BROUGHT FORWARD	
DATE	3/18/11 <i>\$340.00</i>		
TO	Sherry W. Carson		
FOR	2 weeks	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		420	00
BALANCE		5314	52
TAX DEDUCTIBLE			

1074		BALANCE BROUGHT FORWARD	
DATE	3/11/11		
TO	Regina R. Ratto		
FOR	Supplies	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		90.	12
BALANCE		5224	40
TAX DEDUCTIBLE			

1075		BALANCE BROUGHT FORWARD	
DATE	3/12/11		
TO	Roger D. Zetto		
FOR	WHL		
TOTAL		5224	40
AMOUNT THIS CHECK		650	00
BALANCE		4674	40
TAX DEDUCTIBLE			

1076		BALANCE BROUGHT FORWARD	
Deposit of (Wendy's Birthday) \$2280. DATE 3/25/11 Deposit \$1000.00			
TO	Roger D. Zetto		
FOR	WHL		
TOTAL		7954	40
AMOUNT THIS CHECK		390	00
BALANCE		7564	40
TAX DEDUCTIBLE			

1077		BALANCE BROUGHT FORWARD	
DATE	3/18/11		
TO	Roger D. Zetto		
FOR	WHL		
TOTAL		7564	40
AMOUNT THIS CHECK		620	00
BALANCE		6944	40
TAX DEDUCTIBLE			

1078 3/18/11
1,200.00

DATE 3/25/11

TO Sherry Dean

FOR Work

TOTAL 8,144.40

AMOUNT THIS CHECK 270.00

BALANCE 7,874.40

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1079

DATE Roger DePinto

TO 3/31/11

FOR Debit

TOTAL 7,874.40

AMOUNT THIS CHECK 350.00

BALANCE 7,524.40

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1080

DATE 4/1/11

TO Sherry Dean

FOR Work

TOTAL 7,524.40

AMOUNT THIS CHECK 350.00

BALANCE 7,174.40

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

111

1081		BALANCE BROUGHT FORWARD	
DATE	4/2/11		
TO	Dollar Day		
FOR	Doll		
TOTAL		7,174	40
AMOUNT THIS CHECK			
BALANCE		75	00
TAX DEDUCTIBLE		7,099	40

111

1082		BALANCE BROUGHT FORWARD	
Deposit 1,050.00			
DATE	4/4/11		
TO	Wash Apple		
FOR	Supplies		
TOTAL		8,149	40
AMOUNT THIS CHECK			
BALANCE		1474	72
TAX DEDUCTIBLE		6,674	68

111

1083		BALANCE BROUGHT FORWARD	
DATE	4/8/11		
TO	Shay House		
FOR	Wash		
TOTAL			
AMOUNT THIS CHECK			
BALANCE		120	00
TAX DEDUCTIBLE		6,554	68

111

1084		BALANCE BROUGHT FORWARD	
DATE	4/8/11		
TO	Charles Blain		
FOR	Supplies	DEPOSITS	
TOTAL		6554.68	
AMOUNT THIS CHECK		400	00
BALANCE		6154	68
TAX DEDUCTIBLE			

1085		BALANCE BROUGHT FORWARD	
DATE	4/8/11		
TO	WCD		
FOR	TV Service	DEPOSITS	
TOTAL		6154	68
AMOUNT THIS CHECK		181	23
BALANCE		5973	45
TAX DEDUCTIBLE			

1086		BALANCE BROUGHT FORWARD	
DATE	4/9/11		
TO	Drake Springs		
FOR	Water	DEPOSITS	
TOTAL		5973	45
AMOUNT THIS CHECK		62	40
BALANCE		5911	05
TAX DEDUCTIBLE			

111

1087		BALANCE BROUGHT FORWARD	
DATE	4/9/11		
TO	Wm L. M. Co		
FOR	Telephone	DEPOSITS	
TOTAL	5911 05		
AMOUNT THIS CHECK		74	86
BALANCE			
TAX DEDUCTIBLE			

111

1088		BALANCE BROUGHT FORWARD	
DATE	4/11/11		
TO	John & Mary		
FOR	Stamps	DEPOSITS	
TOTAL	5836 19		
AMOUNT THIS CHECK		300	00
BALANCE			
TAX DEDUCTIBLE			

111

1089		BALANCE BROUGHT FORWARD	
DATE	4/12/11		
TO	Chil Blum		
FOR	Supplies	DEPOSITS	
TOTAL	5534 19		
AMOUNT THIS CHECK		184	24
BALANCE		5534	19
TAX DEDUCTIBLE			

111

1090		BALANCE BROUGHT FORWARD	
DATE	4/15/11		
TO	Janet Day		
FOR	WALK		
TOTAL		5536	19
AMOUNT THIS CHECK		845	08
BALANCE		4691	19
TAX DEDUCTIBLE			
Debit			
1091 \$1,780.00			
4/25/11			
DATE			
TO	Sherry Dean		
FOR	Supplies		
TOTAL		6471	19
AMOUNT THIS CHECK		118	77
BALANCE		6352	42
TAX DEDUCTIBLE			
Debit			
1092 1,400.			
4/25/11			
DATE			
TO	Angie E. Brown		
FOR			
TOTAL		7752	42
AMOUNT THIS CHECK		10	92
BALANCE		7741	50
TAX DEDUCTIBLE			

1093		BALANCE BROUGHT FORWARD	
DATE	4/24/11		
TO	Janie Day		
FOR	Supplies		
TOTAL		2,741	50
AMOUNT THIS CHECK		35	00
BALANCE		7,706	50
TAX DEDUCTIBLE			

1094		BALANCE BROUGHT FORWARD	
DATE	4/24/11		
TO	Sherry Weara		
FOR	Supplies		
TOTAL		8,026	50
AMOUNT THIS CHECK		109	43
BALANCE		7,897	07
TAX DEDUCTIBLE			

1095		BALANCE BROUGHT FORWARD	
DATE	5/5/11		
TO	Double Springs		
FOR	Intuitives		
TOTAL		8,901	74
AMOUNT THIS CHECK		64	79
BALANCE		8,836	95
TAX DEDUCTIBLE			

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1096		BALANCE BROUGHT FORWARD	
DATE	5/5/11		
TO	Twin Lakes Tele.		
FOR			
TOTAL		8836	95
AMOUNT THIS CHECK		10	39
BALANCE		8826	56
TAX DEDUCTIBLE			

1097		BALANCE BROUGHT FORWARD	
DATE	5/5/11		
TO	Sherry W. Carson		
FOR	Supplies		
TOTAL		8826	56
AMOUNT THIS CHECK		160	48
BALANCE		207	53
TAX DEDUCTIBLE		8,619	03

1098		BALANCE BROUGHT FORWARD	
DATE	5/6/11		
TO	Wendy A. Carson		
FOR	Supplies/Supplies/Supplies		
TOTAL		8619	03
AMOUNT THIS CHECK		4,441	39
BALANCE		4,177	73
TAX DEDUCTIBLE			

1099		BALANCE BROUGHT FORWARD	
DATE	5/7/11		
TO	Dillon Day		
FOR	Woul	DEPOSITS	
TOTAL		4,177	73
AMOUNT THIS CHECK		600	00
BALANCE		4,117	73
TAX DEDUCTIBLE			

1100		BALANCE BROUGHT FORWARD	
DATE	5/10/11 Deposit		
TO	Chad Blair		
FOR	Supplies	DEPOSITS	
TOTAL		5,297	72
AMOUNT THIS CHECK		200	00
BALANCE		5,097	72
TAX DEDUCTIBLE			

1101		BALANCE BROUGHT FORWARD	
DATE	5/11/11 @ 1680.		
TO	Sherry Wilson		
FOR	Supplies	DEPOSITS	
TOTAL		6,777	72
AMOUNT THIS CHECK		84	31
BALANCE		6,693	41
TAX DEDUCTIBLE			

1105		BALANCE BROUGHT FORWARD	
DATE	5/28/11		
TO	Cynthia Ambrose		
FOR	Roofing	DEPOSITS	
TOTAL		7352	92
AMOUNT THIS CHECK		389	42
BALANCE		6963	50
TAX DEDUCTIBLE			

1106		BALANCE BROUGHT FORWARD	
DATE	5/28/11		
TO	Mary Ruffalo		
FOR	Wool	DEPOSITS	
TOTAL		6963	50
AMOUNT THIS CHECK		70	76
BALANCE		6892	74
TAX DEDUCTIBLE			

1107		BALANCE BROUGHT FORWARD	
DATE	5/28/11		
TO	Sherry Wesson		
FOR	Provisions	DEPOSITS	
TOTAL		6892	74
AMOUNT THIS CHECK		193	93
BALANCE		6698	81
TAX DEDUCTIBLE			

1108

DATE 5/31

TO Jane Day

FOR Dillon

TOTAL 6698 81

AMOUNT THIS CHECK 176 00

BALANCE 6522 81

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1109

DATE 6/1/11

TO Theresa Lolas

FOR Phone/Internet

TOTAL 6522 81

AMOUNT THIS CHECK 74 86

BALANCE 6447 95

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1110

DATE 6/3/11

TO Sherry Lolas

FOR Utilities

TOTAL 6447 95

AMOUNT THIS CHECK 227 93

BALANCE 6220 02

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1111		BALANCE BROUGHT FORWARD	
DATE	6/3/11		
TO	Jennifer Warden		
FOR	Services (WDA)	DEPOSITS	
TOTAL		6220	02
AMOUNT THIS CHECK		61	15
BALANCE		6158	87
TAX DEDUCTIBLE			

1112		BALANCE BROUGHT FORWARD	
DATE	6/3/11		
TO	Mary Warden		
FOR	Services (WDA)	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		221	72
BALANCE			
TAX DEDUCTIBLE			

1113		BALANCE BROUGHT FORWARD	
DATE	6/3/11		
TO	Dillon Day		
FOR	WDA	DEPOSITS	
TOTAL		7328	87
AMOUNT THIS CHECK		80	00
BALANCE		7248	87
TAX DEDUCTIBLE			

Deposit
6/3/11
1,170.00

1114

DATE 6/3/11

TO Mary Pufan

FOR Wash

TOTAL 7,248.87

AMOUNT THIS CHECK 150.96

BALANCE 7,097.91

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1115

DATE 6/6/11

TO Wash & Lin

FOR Staff Purchase

TOTAL 7,097.91

AMOUNT THIS CHECK 950.00

BALANCE 6,147.91

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1116 Post
6/7/11
2,756.00

DATE 6/7/11

TO Double Springs
Utilities

FOR Wash

TOTAL 8,903.91

AMOUNT THIS CHECK 53.00

BALANCE 8,850.62

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

111

1117

DATE 6/9/11
TO Wendy Allen

FOR Supplies
(Receipts)
attached

DEPOSITS

TOTAL

8,850.62

AMOUNT THIS CHECK

2,777.82

BALANCE

6,072.80

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

111

1118 Debit
6/7/11 \$ 990.00

DATE
TO

FOR [Signature]

DEPOSITS

TOTAL

7,062.80

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

- 1,400.00

1119 1,100.00

BALANCE BROUGHT FORWARD

111

DATE 6/9/11
TO Sherry Hove

FOR Supplies

DEPOSITS

TOTAL

6,762.80

AMOUNT THIS CHECK

228.36

BALANCE

6,534.44

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

111

1120

DATE 6/9/11

TO Joseph Davis

FOR Services

TOTAL 6,534.44

AMOUNT THIS CHECK 267.92

BALANCE 6,266.52

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1121

DATE 6/9/11

TO Mary Ruffalo

FOR Services

TOTAL 6,266.52

AMOUNT THIS CHECK 179.27

BALANCE 6,087.25

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1122

DATE 6/9/11

TO Sherry Davis

FOR Wages

TOTAL 6,087.25

AMOUNT THIS CHECK 40.00

BALANCE 6,047.25

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1123

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

1124

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

1125

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

1126

DATE 6/17/11

TO Jonny Edwards

FOR _____

TOTAL 6548 38

AMOUNT THIS CHECK 132 42

BALANCE 6415 96

TAX DEDUCTIBLE _____

BALANCE BROUGHT FORWARD _____

1127

DATE 6/22/11

TO Janie Day

FOR Supplies

TOTAL 6415 98

AMOUNT THIS CHECK 211 36

BALANCE 6204 60

TAX DEDUCTIBLE _____

BALANCE BROUGHT FORWARD _____

1128

DATE Rene W. White

TO _____

FOR R White

TOTAL 6204 60

AMOUNT THIS CHECK 315 50

BALANCE 5889 10

TAX DEDUCTIBLE _____

BALANCE BROUGHT FORWARD _____

1129		BALANCE BROUGHT FORWARD	
DATE	6/24/11		
TO	Sherry Henson		
FOR	Expenses		
TOTAL	5889 10		
AMOUNT THIS CHECK	199 59		
BALANCE	5689 51		
TAX DEDUCTIBLE			

1130		BALANCE BROUGHT FORWARD	
DATE	6/24/11		
TO	Mary P. Henson		
FOR	Pamell		
TOTAL	5689 51		
AMOUNT THIS CHECK	2644 18		
BALANCE	5425 33		
TAX DEDUCTIBLE			

1131		BALANCE BROUGHT FORWARD	
DATE	6/24/11		
TO	Jennifer Henson		
FOR	Pamell		
TOTAL	5425 33		
AMOUNT THIS CHECK	81 81		
BALANCE	5343 52		
TAX DEDUCTIBLE			

1117

1132		BALANCE BROUGHT FORWARD	
DATE	June 28		
TO	Wendy Allen		
FOR	Supplies / furniture	DEPOSITS	
TOTAL		5343	52
AMOUNT THIS CHECK		2582	01
BALANCE		2761	51
TAX DEDUCTIBLE			

1111

1133		BALANCE BROUGHT FORWARD	
DATE	6/30/11		
TO	Jennifer L. Carter		
FOR	Wages	DEPOSITS	
TOTAL		2761	51
AMOUNT THIS CHECK		125	86
BALANCE		2635	65
TAX DEDUCTIBLE			

1111

1134		BALANCE BROUGHT FORWARD	
DATE	6/30/11		
TO	Mary Kufner		
FOR	Wages	DEPOSITS	
TOTAL		2635	65
AMOUNT THIS CHECK		207	57
BALANCE		2428	08
TAX DEDUCTIBLE			

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1135

DATE 6/30/11

TO Sherry Hester

FOR Supplies

TOTAL 2428 08

AMOUNT THIS CHECK 235 00

BALANCE 2193 08

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1136

DATE 6/30/11

TO Ben Hester

FOR Oil

TOTAL 2193 08

AMOUNT THIS CHECK 296 00

BALANCE 1897 08

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1137

DATE June 30, 11

TO Jamie Day

FOR Tractor
Supplies

TOTAL 1897 08

AMOUNT THIS CHECK 86 00

BALANCE 1811 08

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

111

1138		BALANCE BROUGHT FORWARD	
DATE	7/7/11		
TO	Universal Art		
FOR	Picture		
TOTAL		1,811	08
AMOUNT THIS CHECK		75	00
BALANCE		1736	08
TAX DEDUCTIBLE			

111

1139		BALANCE BROUGHT FORWARD	
DATE	7/5/11		
TO	Sherry Warden		
FOR	Deposit		
TOTAL		2860.75	
AMOUNT THIS CHECK		278	69
BALANCE		4318	14
TAX DEDUCTIBLE			

111

1140		BALANCE BROUGHT FORWARD	
DATE	7/7/11		
TO	Utility Dist.		
FOR	Water		
TOTAL		8990.00	
AMOUNT THIS CHECK		91	23
BALANCE		4226	91
TAX DEDUCTIBLE			

111

1141		BALANCE BROUGHT FORWARD	
DATE	7/7/11		
TO	THAI LARS		
FOR	Phone	DEPOSITS	
TOTAL		4226	91
AMOUNT THIS CHECK		76	30
BALANCE		4150	61
TAX DEDUCTIBLE			

1142		BALANCE BROUGHT FORWARD	
DATE	7/7/11		
TO	Jamie Day		
FOR	Supplies	DEPOSITS	
TOTAL		4150	61
AMOUNT THIS CHECK		47	19
BALANCE		4103	42
TAX DEDUCTIBLE			

1143		BALANCE BROUGHT FORWARD	
DATE	7/7/11		
TO	Angelin Malley		
FOR	Wor	DEPOSITS	
TOTAL		4103	42
AMOUNT THIS CHECK		158	96
BALANCE		3952	46
TAX DEDUCTIBLE			

1144

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

3952.46

105.22

3,847.24

1145

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

3847.24

402.55

3,444.69

1146

DATE

TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

DEPOSITS

3,444.69

297.96

3,146.73

1147

DATE

2/15/11

TO

Mary Lyons

FOR

Wash

DEPOSITS

TOTAL

3146 73

AMOUNT THIS CHECK

198 14

BALANCE

2948 59

TAX
DEDUCTIBLE

1148

DATE

2/15/11

TO

Angela Marley

FOR

Wash

DEPOSITS

TOTAL

2948 59

AMOUNT THIS CHECK

141 52

BALANCE

2807 07

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1149

DATE

2/15/11

TO

Jennifer Weave

FOR

Wash

DEPOSITS

TOTAL

2807 07

AMOUNT THIS CHECK

128 63

BALANCE

2678 44

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1150		BALANCE BROUGHT FORWARD	
DATE	7/22/11		
TO	Angela Mello		
FOR	WOL	DEPOSITS	
TOTAL		2678	44
AMOUNT THIS CHECK		141	53
BALANCE		2536	91
TAX DEDUCTIBLE			

1151		BALANCE BROUGHT FORWARD	
DATE	7/24/11		
TO	Sharon W. W. W.		
FOR	Deposits	DEPOSITS	
TOTAL		5636	91
AMOUNT THIS CHECK		244	14
BALANCE		152	06
TAX DEDUCTIBLE			

1152		BALANCE BROUGHT FORWARD	
DATE	7/24/11		
TO	Mary O. W. W.		
FOR	WOL	DEPOSITS	
TOTAL		5484	85
AMOUNT THIS CHECK		287	76
BALANCE		5197	09
TAX DEDUCTIBLE			

1153		BALANCE BROUGHT FORWARD	
DATE	7/22/11		
TO	Ben Halla		
FOR	WDR	DEPOSITS	
	No Temp	TOTAL	5197 09
		AMOUNT THIS CHECK	256 00
		BALANCE	4941 09
TAX DEDUCTIBLE			

1154		BALANCE BROUGHT FORWARD	
DATE	7/24/11		
TO	Sherry Wanda		
FOR	Maria	DEPOSITS	
		TOTAL	4941 09
		AMOUNT THIS CHECK	244 19
		BALANCE	4696 90
TAX DEDUCTIBLE			

1155		BALANCE BROUGHT FORWARD	
DATE	7/28/11		
TO	Adrian		
FOR	Supplies	DEPOSITS	
		TOTAL	4696 90
		AMOUNT THIS CHECK	2197 40
		BALANCE	2499 50
TAX DEDUCTIBLE			

117

117

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117

1156		BALANCE BROUGHT FORWARD	
DATE	7/29/11		
TO	Mary Pfenner		
FOR			
TOTAL		2499	58
AMOUNT THIS CHECK		132	09
BALANCE		2367	41
TAX DEDUCTIBLE			

1157		BALANCE BROUGHT FORWARD	
DATE	7/29/11		
TO	Sherry W. Sauer		
FOR	Grainies		
TOTAL		2367	41
AMOUNT THIS CHECK		253	76
BALANCE		2113	65
TAX DEDUCTIBLE			

1158		BALANCE BROUGHT FORWARD	
DATE	7/29/11		
TO	Angela Malley		
FOR	Wool		
TOTAL		2113	65
AMOUNT THIS CHECK		141	52
BALANCE		1972	13
TAX DEDUCTIBLE			

1159		BALANCE BROUGHT FORWARD	
DATE	7/29/11		
TO	Jennifer Warden		
FOR	Ward		
TOTAL		1972	13
AMOUNT THIS CHECK		105	22
BALANCE		1866	91
TAX DEDUCTIBLE			

1160		BALANCE BROUGHT FORWARD	
DATE	7/29/11		
TO	Ben Waller		
FOR	Ward		
TOTAL		1866	91
AMOUNT THIS CHECK		256	00
BALANCE		1610	91
TAX DEDUCTIBLE			

1161		BALANCE BROUGHT FORWARD	
Deposit Ward Rent \$990.00			
DATE	8/1/11		
TO	Ward		
FOR	Thylo		
TOTAL		2,600	91
AMOUNT THIS CHECK		1,071	50
BALANCE		1529	41
TAX DEDUCTIBLE			

1162		BALANCE BROUGHT FORWARD	
DATE	8/2/11		
TO	Double Springs utility		
FOR	Water		
TOTAL		1529	41
AMOUNT THIS CHECK		119	33
BALANCE		1410	08
TAX DEDUCTIBLE			

1163		BALANCE BROUGHT FORWARD	
DATE	8/2/11		
TO	Therese Lopez		
FOR	Phone		
TOTAL		1410	08
AMOUNT THIS CHECK		76	71
BALANCE		1333	37
TAX DEDUCTIBLE			

1164		BALANCE BROUGHT FORWARD	
DATE	8/3/11		
TO	Janie Day		
FOR	Supplies		
TOTAL		1333	37
AMOUNT THIS CHECK		72	74
BALANCE		1260	63
TAX DEDUCTIBLE			

1165		BALANCE BROUGHT FORWARD	
DATE	8/5/11		
TO	Sherry Warden		
FOR	Deposits		
TOTAL		1260	63
AMOUNT THIS CHECK		206	13
BALANCE		1054	50
TAX DEDUCTIBLE			

1166		BALANCE BROUGHT FORWARD	
DATE	8/5/11		
TO	Mary Ruffner		
FOR	Ward		
TOTAL		2054	50
AMOUNT THIS CHECK		226	44
BALANCE		1928	06
TAX DEDUCTIBLE			

1167		BALANCE BROUGHT FORWARD	
DATE	8/5/11		
TO	Angela Melley		
FOR	Ward		
TOTAL		3128	06
AMOUNT THIS CHECK		226	44
BALANCE		2901	62
TAX DEDUCTIBLE			

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1168		BALANCE BROUGHT FORWARD	
DATE	8/5/11		
TO	George K. K. K.		
FOR	Wage	DEPOSITS	
TOTAL		2901.	62
AMOUNT THIS CHECK		145	60
BALANCE		2756	12
TAX DEDUCTIBLE			

1169		BALANCE BROUGHT FORWARD	
DATE	8/5/11		
TO	Bar Warren		
FOR	Wage	DEPOSITS	
TOTAL		2756	12
AMOUNT THIS CHECK		320	00
BALANCE		2436	12
TAX DEDUCTIBLE			

1170		BALANCE BROUGHT FORWARD	
DATE	8/11/11		
TO	Bar Warren		
FOR	Wage	DEPOSITS	
TOTAL		3,436	12
AMOUNT THIS CHECK		200	00
BALANCE		3,236	12
TAX DEDUCTIBLE			

1171		BALANCE BROUGHT FORWARD	
DATE	8/11/11		
TO	Sharon W. Davis		
FOR			
TOTAL		33	16 12
AMOUNT THIS CHECK		197	20
BALANCE		3,118	92
TAX DEDUCTIBLE			

1172		BALANCE BROUGHT FORWARD	
DATE	8/11/11		
TO	Mary Johnson		
FOR	Ward		
TOTAL		3118	92
AMOUNT THIS CHECK		217	01
BALANCE		2901	91
TAX DEDUCTIBLE			

1173		BALANCE BROUGHT FORWARD	
DATE	8/11/11		
TO	Janet W. Davis		
FOR	Ward		
TOTAL		2901	91
AMOUNT THIS CHECK		145	52
BALANCE		2756	39
TAX DEDUCTIBLE			

1174

DATE 8/15/11

TO Long & Datta

FOR Rafte

TOTAL 2756 39

AMOUNT THIS CHECK 109 15

BALANCE 2687 24

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1175

DATE 8/17/11

TO Bar Wagon

FOR

TOTAL 2687 24

AMOUNT THIS CHECK 200 00

BALANCE 2487 24

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1176

DATE 8/20/11

TO M44 Kuffner

FOR Liwa

TOTAL 3787 24

AMOUNT THIS CHECK 235 87

BALANCE 3551 37

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1,300 00

Clar
(1) Rent
Stier (Windy)

1177		BALANCE BROUGHT FORWARD	
DATE	8/20/11		
TO	Angela Malley		
FOR	Ward	DEPOSITS	
TOTAL		3551	37
AMOUNT THIS CHECK		283	05
BALANCE		3268	32
TAX DEDUCTIBLE			

1178		BALANCE BROUGHT FORWARD	
DATE	8/20/11		
TO	Jennifer Ward		
FOR	for Ward	DEPOSITS	
TOTAL		3268	32
AMOUNT THIS CHECK		125	86
BALANCE		3142	46
TAX DEDUCTIBLE			

1179		BALANCE BROUGHT FORWARD	
DATE	8/20/11		
TO	Dillon Day		
FOR	Ward	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		104	00
BALANCE		3038	46
TAX DEDUCTIBLE			

1180		BALANCE BROUGHT FORWARD	
DATE	8/20/11		
TO	Jimie Day		
FOR	Supplies	DEPOSITS	
TOTAL		3038	46
AMOUNT THIS CHECK		280	80
BALANCE		2838	46
TAX DEDUCTIBLE			

1181		BALANCE BROUGHT FORWARD	
DATE	Sherry W. Dean		
TO	8/25/11		
FOR	Supplies	DEPOSITS	
TOTAL		2838	46
AMOUNT THIS CHECK		227	01
BALANCE		2611	45
TAX DEDUCTIBLE			

1182		BALANCE BROUGHT FORWARD	
DATE	8/25/11		
TO	Pita Preston		
FOR	Pumps	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		165	80
BALANCE		2446	45
TAX DEDUCTIBLE			

1183		BALANCE BROUGHT FORWARD	
DATE	8/25/11		
TO	Jennifer Ward		
FOR	Ward	DEPOSITS	
TOTAL		2446	45
AMOUNT THIS CHECK		98	68
BALANCE		2347	77
TAX DEDUCTIBLE			

1184		BALANCE BROUGHT FORWARD	
DATE	8/25/11		
TO	Mary Pufan		
FOR	Ward	DEPOSITS	
TOTAL		2347	77
AMOUNT THIS CHECK		235	88
BALANCE		2,111	89
TAX DEDUCTIBLE			

1185		BALANCE BROUGHT FORWARD	
DATE	8/25/11		
TO	Angel-Mallory		
FOR	Ward	DEPOSITS	
TOTAL		2,111	89
AMOUNT THIS CHECK		226	44
BALANCE		1885	45
TAX DEDUCTIBLE			

1186

DATE

TO

RPM NYC

FOR

DEPOSITS

TOTAL

1885 45

AMOUNT THIS CHECK

120 00

BALANCE

1765 45

TAX
DEDUCTIBLE

35,100.00

1187

DATE

TO

8/22/11

Deposit

Sherry Warden

FOR

Supplies

DEPOSITS

TOTAL

6,845.45

AMOUNT THIS CHECK

187 68

BALANCE

6,627.77

TAX
DEDUCTIBLE

1188

DATE

TO

8/31/11

Lashy Apple

FOR

Supplies

DEPOSITS

TOTAL

6677.77

AMOUNT THIS CHECK

120 6 68

BALANCE

6,471.09

TAX
DEDUCTIBLE

1189		BALANCE BROUGHT FORWARD	
DATE	9/21/11		
TO	Angela Malley		
FOR	Supplies	DEPOSITS	
TOTAL		6421	09
AMOUNT THIS CHECK		94	30
BALANCE		6376	79
TAX DEDUCTIBLE			

1190		BALANCE BROUGHT FORWARD	
DATE	9/21/11		
TO	Sherry Wenden		
FOR	Meals	DEPOSITS	
TOTAL		6376	79
AMOUNT THIS CHECK		239	49
BALANCE		6137	30
TAX DEDUCTIBLE			

1191		BALANCE BROUGHT FORWARD	
DATE	Sept 7, 11		
TO	T. Van Labe		
FOR	Telephone	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		73	71
BALANCE		6063	59
TAX DEDUCTIBLE			

1192

DATE

9/7/11

TO

Double Spring
Utility

FOR

Water

TOTAL

6063 59

AMOUNT THIS CHECK

145 88

BALANCE

5917 71

TAX
DEDUCTIBLE

1193

DATE

9/8/11

TO

Lynette Donaho

FOR

WDBL

TOTAL

8107 71

AMOUNT THIS CHECK

171 26

BALANCE

7936 45

TAX
DEDUCTIBLE

1194

DATE

9/9/11

TO

9/9/11

FOR

Gravies

TOTAL

7936 45

AMOUNT THIS CHECK

209 64

BALANCE

7726 81

TAX
DEDUCTIBLE

1195

DATE 9/12/11
 TO RPM NYC

FOR Rafiq

TOTAL 7,726 81

AMOUNT THIS CHECK 827 00

BALANCE 6,899 81

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1196

DATE 9/14/11
 TO Liban Br. Dora

FOR Subage

TOTAL 6,849 81

AMOUNT THIS CHECK 100 00

BALANCE 6,749 81

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1197

DATE 9/14/11
 TO Conette Doricho

FOR Wine

TOTAL 6,749 81

AMOUNT THIS CHECK 353 40

BALANCE 6,396 41

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1198

DATE

TO

FOR

TOTAL

BALANCE BROUGHT FORWARD

DEPOSITS

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

6,346.41

144 65

6,251.76

1199

DATE

TO

FOR

TOTAL

BALANCE BROUGHT FORWARD

DEPOSITS

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

3,951.36

10,203.12

1200

DATE

TO

FOR

TOTAL

BALANCE BROUGHT FORWARD

DEPOSITS

AMOUNT THIS CHECK

BALANCE

TAX
DEDUCTIBLE

10,203.12

348 69

9,854.43

1201

DATE Jan 11 2011

TO John Doe

FOR Wages

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1202

DATE Jan 11 2011

TO John Doe

FOR Wages

TOTAL

AMOUNT THIS CHECK

BALANCE

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1203

DATE 9/23/11

TO Sherry Wiers

FOR Marks & Spencer

TOTAL 9854.43

AMOUNT THIS CHECK 291.31

BALANCE 9563.12

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1204		BALANCE BROUGHT FORWARD	
DATE	9/28/11		
TO	Dillon Day		
FOR	Work	DEPOSITS	
TOTAL		9573.	12
AMOUNT THIS CHECK		50	00
BALANCE		9513	00
TAX DEDUCTIBLE			

1205		BALANCE BROUGHT FORWARD	
DATE	10/3/11		
TO	Sherrin L. L. L.		
FOR	Work	DEPOSITS	
TOTAL		9513	00
AMOUNT THIS CHECK		551	53
BALANCE		8961	47
TAX DEDUCTIBLE			

1206		BALANCE BROUGHT FORWARD	
DATE	10/3/11		
TO	Lyn Doncho		
FOR	Work	DEPOSITS	
TOTAL		8961	47
AMOUNT THIS CHECK		353	40
BALANCE		8608	07
TAX DEDUCTIBLE			

1207		BALANCE BROUGHT FORWARD	
DATE	9/28/11		
TO	RPM		
FOR	WALK	DEPOSITS	
TOTAL		8608	07
AMOUNT THIS CHECK		456	19
BALANCE		8151	88
TAX DEDUCTIBLE			

1208		BALANCE BROUGHT FORWARD	
DATE	10/31/11		
TO	Sherry Warden		
FOR	Murphy	DEPOSITS	
TOTAL		8151	88
AMOUNT THIS CHECK		241	30
BALANCE		7910	58
TAX DEDUCTIBLE			

1209		BALANCE BROUGHT FORWARD	
DATE	11/3/11		
TO	Wm Laker		
FOR	Phone	DEPOSITS	
TOTAL		8900	58
AMOUNT THIS CHECK		74	99
BALANCE		8825	59
TAX DEDUCTIBLE			

1210

DATE

10/4/11

TO

Wm H. Adkins

FOR

Receipts

TOTAL

8825 59

AMOUNT THIS CHECK

1408 14

BALANCE

7417 45

TAX
DEDUCTIBLE

1211

DATE

10/4/11

TO

Orville Spring Utility

FOR

Water

TOTAL

7417 45

AMOUNT THIS CHECK

172 10

BALANCE

7245 35

TAX
DEDUCTIBLE

1212

DATE

10/7/11

TO

D. Pitt
Lmbe + Exp 80
6,290.
Anna Adkins

FOR

Night Care

TOTAL

13536 15

AMOUNT THIS CHECK

2,096 00

BALANCE

11440 15

TAX
DEDUCTIBLE

1213

DATE

10/7/11

TO

Shirley Pearson

FOR

Hire of car

TOTAL

11,440 15

AMOUNT THIS CHECK

243 68

BALANCE

11,196 47

TAX
DEDUCTIBLE

1214

DATE

10/7/11

TO

Jennifer Pearson

FOR

Wash

TOTAL

11,196 47

AMOUNT THIS CHECK

192 34

BALANCE

11,004 13

TAX
DEDUCTIBLE

1215

DATE

10/7/11

TO

Lynette Dwyer

FOR

Wash

TOTAL

11,004 13

AMOUNT THIS CHECK

353 40

BALANCE

10,650 73

TAX
DEDUCTIBLE

1216

DATE

10/7/11

TO

Sherry H. H. H.

FOR

D. H. H.

TOTAL

10,650 73

AMOUNT THIS CHECK

526 23

BALANCE

10,124 50

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1217

DATE

10/2/11

TO

Vicky B. B. B.

FOR

D. H. H.

TOTAL

10,124 50

AMOUNT THIS CHECK

94 35

BALANCE

10,030 15

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1218

DATE

Dillon D. D.

TO

10/7/11

FOR

D. H. H.

TOTAL

10,030 15

AMOUNT THIS CHECK

228 00

BALANCE

9,802 15

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1219		BALANCE BROUGHT FORWARD	
DATE	10/12/11		
TO	John Brown		
FOR	RAK	DEPOSITS	
TOTAL		9882	15
AMOUNT THIS CHECK		257	00
BALANCE		9545	15
TAX DEDUCTIBLE			

1220		BALANCE BROUGHT FORWARD	
D&Bt			
1220 CROD			
1,433.19			
DATE	10/12/11		
TO	Chick's		
FOR	Amend CR.	DEPOSITS	
TOTAL		10,978	34
AMOUNT THIS CHECK		100	00
BALANCE		10,878.34	
TAX DEDUCTIBLE			

1221		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Jennifer Warden		
FOR	Ward	DEPOSITS	
TOTAL		10,878	34
AMOUNT THIS CHECK		192	34
BALANCE		10,686	00
TAX DEDUCTIBLE			

1017

1222		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Kinky Breckman		
FOR	WAGE	DEPOSITS	
TOTAL		10,686	00
AMOUNT THIS CHECK		235	87
BALANCE		10,450	13
TAX DEDUCTIBLE			

1011

1223		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Dylan Day		
FOR	WAGE	DEPOSITS	
TOTAL		10,450	13
AMOUNT THIS CHECK		212	00
BALANCE		10,238	13
TAX DEDUCTIBLE			

1011

1224		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Lynette Danyho		
FOR	WAGE	DEPOSITS	
TOTAL		10,238	13
AMOUNT THIS CHECK		459	77
BALANCE		9,778	36
TAX DEDUCTIBLE			

1011

1225		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Sherry Warden		
FOR	Ward	DEPOSITS	
TOTAL		9278	36
AMOUNT THIS CHECK		411	86
BALANCE		9366	50
TAX DEDUCTIBLE			

1226		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Sherry Warden		
FOR	Groceries	DEPOSITS	
TOTAL		9366	50
AMOUNT THIS CHECK		228	04
BALANCE		9138	46
TAX DEDUCTIBLE			

1227		BALANCE BROUGHT FORWARD	
DATE	10/13/11		
TO	Lynette Dwyer		
FOR	Ward	DEPOSITS	
TOTAL		9598	23
AMOUNT THIS CHECK		323	69
BALANCE		9274	54
TAX DEDUCTIBLE			

1228		BALANCE BROUGHT FORWARD	
DATE	10/14/11		
TO	PLM		
FOR	Light	DEPOSITS	
	Erin's Room	TOTAL	9,274.54
AMOUNT THIS CHECK			92.00
BALANCE			9,182.54
TAX DEDUCTIBLE			

1229		BALANCE BROUGHT FORWARD	
DATE	10/16/11		
TO	Lynette Dapho		
FOR	Food	DEPOSITS	
TOTAL			9,182.54
AMOUNT THIS CHECK			26.61
BALANCE			9,155.93
TAX DEDUCTIBLE			

1230		BALANCE BROUGHT FORWARD	
DATE	10/16/11		
TO	Lynette Dapho		
FOR	Wash	DEPOSITS	
	Deduction	TOTAL	9,155.93
AMOUNT THIS CHECK			21.27
BALANCE			9,134.66
TAX DEDUCTIBLE			

1231		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	Sherry Warden		
FOR	Georgies	DEPOSITS	
TOTAL		9134	66
AMOUNT THIS CHECK		226	13
BALANCE		8908	53
TAX DEDUCTIBLE			

1232		BALANCE BROUGHT FORWARD	
DATE	10/21/11		
TO	Janifer Warden		
FOR	Ward	DEPOSITS	
TOTAL		8908	53
AMOUNT THIS CHECK		145	50
BALANCE		8763	03
TAX DEDUCTIBLE			

1233		BALANCE BROUGHT FORWARD	
DATE	10/21/11		
TO	Lynnette Dorch		
FOR	321.66 Warden	DEPOSITS	
TOTAL		8763	03
AMOUNT THIS CHECK		321	66
BALANCE		8441	37
TAX DEDUCTIBLE			

1234

DATE 10/21/11

TO Sherry Wear

FOR Wear

TOTAL 8441 37

AMOUNT THIS CHECK 411 86

BALANCE 8029 51

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1235

DATE 10/21/11

TO Vicky Brumby

FOR Wear

TOTAL 8029 51

AMOUNT THIS CHECK 254 75

BALANCE 7774 76

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1236

DATE 10/26/11

TO W. A. Jones

FOR Shells

TOTAL 9174 76

AMOUNT THIS CHECK 1679 85

BALANCE 7494 91

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1237		BALANCE BROUGHT FORWARD	
DATE	10/26/10		
TO	Sherry Warden		
FOR	Services	DEPOSITS	
TOTAL		2494	91
AMOUNT THIS CHECK		66	66
BALANCE		2428	25
TAX DEDUCTIBLE			

1238		BALANCE BROUGHT FORWARD	
DATE	10/28/11		
TO	Sherry Warden		
FOR	Services	DEPOSITS	
TOTAL		7428	25
AMOUNT THIS CHECK		268	77
BALANCE		7167	54
TAX DEDUCTIBLE			

1239		BALANCE BROUGHT FORWARD	
DATE	10/28/11		
TO	Sherry Warden		
FOR	Ward	DEPOSITS	
TOTAL		7167	54
AMOUNT THIS CHECK		425	01
BALANCE		6742	53
TAX DEDUCTIBLE			

1240		BALANCE BROUGHT FORWARD	
DATE	10/28/11		
TO	Jennifer L. Carter		
FOR	WDR	DEPOSITS	
TOTAL		674253	
AMOUNT THIS CHECK		179 26	
BALANCE		656327	
TAX DEDUCTIBLE			

1241		BALANCE BROUGHT FORWARD	
DATE	10/28/11		
TO	Lynette Donaho		
FOR	WDR	DEPOSITS	
TOTAL		6563 27	
AMOUNT THIS CHECK		304 79	
BALANCE		625848	
TAX DEDUCTIBLE			

1242		BALANCE BROUGHT FORWARD	
DATE	10/28/11		
TO	Vicky Brackman		
FOR	WDR	DEPOSITS	
TOTAL		6258 48	
AMOUNT THIS CHECK		240 59	
BALANCE		6017 89	
TAX DEDUCTIBLE			

1243		BALANCE BROUGHT FORWARD	
DATE	11/4/11		
TO	Vicky Brubaker		
FOR	Wash	DEPOSITS	
TOTAL		6017	89
AMOUNT THIS CHECK		254	75
BALANCE		5763	14
TAX DEDUCTIBLE			

1244		BALANCE BROUGHT FORWARD	
DATE	Sherry Wason		
TO	11/4/11		
FOR	Wash	DEPOSITS	
TOTAL		5763	14
AMOUNT THIS CHECK		437	16
BALANCE		5325	98
TAX DEDUCTIBLE			

1245		BALANCE BROUGHT FORWARD	
DATE	11/4/11		
TO	Lynette Dorcho		
FOR	Wash	DEPOSITS	
TOTAL		5325	98
AMOUNT THIS CHECK		301	07
BALANCE		5024	91
TAX DEDUCTIBLE			

1246		BALANCE BROUGHT FORWARD	
DATE	11/4/11		
TO	Jennifer L. Laker		
FOR	Wash	DEPOSITS	
TOTAL		5824	91
AMOUNT THIS CHECK		162	37
BALANCE		4862	54
TAX DEDUCTIBLE			

1247		BALANCE BROUGHT FORWARD	
DATE	11/4/11		
TO	Double Grip Utility		
FOR	Utilities	DEPOSITS	
TOTAL		4862	54
AMOUNT THIS CHECK		157	48
BALANCE		4705	06
TAX DEDUCTIBLE			

1248		BALANCE BROUGHT FORWARD	
DATE	11/4/11		
TO	Twin Lakes		
FOR		DEPOSITS	
TOTAL		4705	06
AMOUNT THIS CHECK		200.	99
BALANCE		4504	07
TAX DEDUCTIBLE			

1249

DATE

4/8/11

TO

Lynette Danks

FOR

Deposit

DEPOSITS

Eva 1200.⁰⁰

TOTAL

4504 07

Rent (Storage) 98.⁰⁰

AMOUNT THIS CHECK

220 44

Bridal 1200.⁰⁰
(Wmky)

BALANCE

4283 63

TAX
DEDUCTIBLEDeposit \$220.⁰⁰

6573 63

1250

11/4/11

DATE

11/11/11

TO

Jennifer Warden

FOR

Ward

DEPOSITS

TOTAL

6573 43

AMOUNT THIS CHECK

188 57

BALANCE

6385 06

TAX
DEDUCTIBLE

1251

DATE

11/11/11

TO

Jennifer Warden

FOR

Ward

DEPOSITS

TOTAL

6385 06

AMOUNT THIS CHECK

493 85

BALANCE

5891 21

TAX
DEDUCTIBLE

1252

DATE

11/11/11

TO

Vicky Bruehl

FOR

Dad

DEPOSITS

TOTAL

5891 21

AMOUNT THIS CHECK

231 15

BALANCE

5660.06

TAX
DEDUCTIBLE

1253

DATE

11/11/11

TO

Sherry Davis

FOR

Supplies

DEPOSITS

TOTAL

5660 06

AMOUNT THIS CHECK

175 63

BALANCE

5484.43

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1254

DATE

11/11/11

TO

RPM

FOR

Dad

DEPOSITS

TOTAL

5484 43

AMOUNT THIS CHECK

55 00

BALANCE

5429 43

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1255		BALANCE BROUGHT FORWARD	
DATE	11/11/11		
TO	Huber Bros.		
FOR	Drum	DEPOSITS	
TOTAL		5429	43
AMOUNT THIS CHECK		80	00
BALANCE		5349	43
TAX DEDUCTIBLE			

1256		BALANCE BROUGHT FORWARD	
DATE	11/15/11		
TO	Dylan Day		
FOR	Drum	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		80	00
BALANCE		5269	43
TAX DEDUCTIBLE			

1257		BALANCE BROUGHT FORWARD	
DATE	11/16/11		
TO	Sherry W. W.		
FOR	Supplies	DEPOSITS	
TOTAL		5269	43
AMOUNT THIS CHECK		51	49
BALANCE		5117	94
TAX DEDUCTIBLE			

101-7

1258		BALANCE BROUGHT FORWARD	
DATE <u>January</u>		5117 94	
TO <u>Wanda</u>			
FOR		DEPOSITS	
<u>Wanda</u>		TOTAL 1185 80	
AMOUNT THIS CHECK			
BALANCE		4932.14	
TAX DEDUCTIBLE			
Deposit Linda 428.48 Louise 1259 3500.00 Linda Office 4727.67 Rent		BALANCE BROUGHT FORWARD	
DATE <u>11/11</u>			
TO <u>Shirley Wanda</u>			
FOR		DEPOSITS	
		TOTAL 13588.29	
AMOUNT THIS CHECK		730 99	
BALANCE		12857.30	
TAX DEDUCTIBLE			

101-101

101-101

1260		BALANCE BROUGHT FORWARD	
DATE <u>11/11</u>			
TO <u>Verly BZ</u>			
FOR <u>Wanda</u>		DEPOSITS	
		TOTAL 12,857 30	
AMOUNT THIS CHECK		278 34	
BALANCE		12,578.96	
TAX DEDUCTIBLE			

101

1261		BALANCE BROUGHT FORWARD	
DATE	11/17/11		
TO	Technology Store		
FOR	Netbook	DEPOSITS	
TOTAL		12,578.96	
AMOUNT THIS CHECK		439.42	
BALANCE		12,139.54	
TAX DEDUCTIBLE			

1262		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	Shanghaider		
FOR	Merries	DEPOSITS	
TOTAL		12,139.54	
AMOUNT THIS CHECK		173.38	
BALANCE		11,966.16	
TAX DEDUCTIBLE			

1263		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	UCCMC		
FOR	Latinity	DEPOSITS	
TOTAL		11,966.16	
AMOUNT THIS CHECK		598.07	
BALANCE		11,368.09	
TAX DEDUCTIBLE			

1264		BALANCE BROUGHT FORWARD	
DATE	11/21/11		
TO	UCCMC		
FOR	Utilities	DEPOSITS	
TOTAL		11,368.09	
AMOUNT THIS CHECK		82	50
BALANCE			
TAX DEDUCTIBLE			

1265		BALANCE BROUGHT FORWARD	
DATE	11/24/11		
TO	Jennifer Dean		
FOR	Don	DEPOSITS	
TOTAL		11,285.59	
AMOUNT THIS CHECK		236	18
BALANCE		11,049.41	
TAX DEDUCTIBLE			

1266		BALANCE BROUGHT FORWARD	
DATE	11/24/11		
TO	Shenika Dean		
FOR	Don	DEPOSITS	
TOTAL		11,049.41	
AMOUNT THIS CHECK		576	62
BALANCE		10,532.79	
TAX DEDUCTIBLE			

1267		BALANCE BROUGHT FORWARD	
DATE	11/24/11		
TO	Vicky Brubaker		
FOR	Wool	DEPOSITS	
TOTAL		10,532	79
AMOUNT THIS CHECK		150	96
BALANCE		10,381	83
TAX DEDUCTIBLE	Tim 8,1200		

1268		BALANCE BROUGHT FORWARD	
DATE	Dec 1, 2011		
TO	Sherry Weaver		
FOR	Supplies	DEPOSITS	
TOTAL		11,581	83
AMOUNT THIS CHECK		201	37
BALANCE		11,380	46
TAX DEDUCTIBLE			

1269		BALANCE BROUGHT FORWARD	
DATE	12/1/11		
TO	Janie Day		
FOR	Supplies	DEPOSITS	
TOTAL		11,380	46
AMOUNT THIS CHECK		8	63
BALANCE		11,371	83
TAX DEDUCTIBLE			

1270

DATE

12/1/11

TO

Vicky Bralona

FOR

Work

DEPOSITS

TOTAL

11,378 83

AMOUNT THIS CHECK

207 57

BALANCE

11,164 26

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1271

DATE

12/1/11

TO

Sherry Weeden

FOR

Work

DEPOSITS

TOTAL

11,164 26

AMOUNT THIS CHECK

516 62

BALANCE

10,647 64

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1272

DATE

12/1/11

TO

Sherry Weeden

FOR

Work

DEPOSITS

TOTAL

10,647 64

AMOUNT THIS CHECK

249 28

BALANCE

10,398 36

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

1273		BALANCE BROUGHT FORWARD	
DATE	12/1/11		
TO	UDD		
FOR	Reimbursement	DEPOSITS	
		TOTAL	10,398.36
	AMOUNT THIS CHECK		2556.10
	BALANCE		7,842.26
TAX DEDUCTIBLE			

1274		BALANCE BROUGHT FORWARD	
DATE	12/7/11		
TO	Chad Blair		
FOR	(Cm Post) Supplies	DEPOSITS	
		TOTAL	7,842.26
	AMOUNT THIS CHECK		655.00
	BALANCE		7,187.26
TAX DEDUCTIBLE			

1275		BALANCE BROUGHT FORWARD	
DATE	12/7/11		
TO	RPM		
FOR		DEPOSITS	
		TOTAL	7,187.26
	AMOUNT THIS CHECK		525.00
	BALANCE		6,662.26
TAX DEDUCTIBLE			

1276		BALANCE BROUGHT FORWARD	
DATE	12/7/11		
TO	Urban Bros.		
FOR	Barbaje	DEPOSITS	
TOTAL		6,662.26	
AMOUNT THIS CHECK		80.00	
BALANCE		6,582.26	
TAX DEDUCTIBLE			

1277		BALANCE BROUGHT FORWARD	
DATE	12/7/11		
TO	Universal Art & Stone		
FOR	Pictures	DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		125.00	
BALANCE		6,457.26	
TAX DEDUCTIBLE			

1278		BALANCE BROUGHT FORWARD	
DATE	12/8/11		
TO	Amaze Day		
FOR	Supplies	DEPOSITS	
TOTAL		6,457.26	
AMOUNT THIS CHECK		112.87	
BALANCE		6,344.39	
TAX DEDUCTIBLE			

1279

DATE

12/8/11

TO

Jennifer Hansen

FOR

WARR

DEPOSITS

TOTAL

6,344 39

AMOUNT THIS CHECK

306 20

BALANCE

6,038 19

TAX
DEDUCTIBLE

1280

DATE

12/8/11

TO

Sherry Hansen

FOR

WARR

DEPOSITS

TOTAL

6,038 19

AMOUNT THIS CHECK

533 01

BALANCE

5,505 18

TAX
DEDUCTIBLE

1281

DATE

12/8/11

TO

Vicki Beulman

FOR

WARR

DEPOSITS

TOTAL

5,505 18

AMOUNT THIS CHECK

221 72

BALANCE

5,283 46

TAX
DEDUCTIBLE

107

1282		BALANCE BROUGHT FORWARD	
DATE	12/8/11		
TO	Shenik Duma		
FOR	Maria	DEPOSITS	
TOTAL		5283	46
AMOUNT THIS CHECK		215	85
BALANCE		5,067	61
TAX DEDUCTIBLE			

108

1283		BALANCE BROUGHT FORWARD	
DATE	12/12/11		
TO	Double SP Utility		
FOR	Water	DEPOSITS	
TOTAL		10,149	87
AMOUNT THIS CHECK		118	15
BALANCE		10,431	72
TAX DEDUCTIBLE			

Deposit
Cost
Listed 26,
5,482.

109

1284		BALANCE BROUGHT FORWARD	
DATE	12/12/11		
TO	Twins Lakes		
FOR	Telephone Internet	DEPOSITS	
TOTAL		10,631	72
AMOUNT THIS CHECK		105	
BALANCE		10,525	98
TAX DEDUCTIBLE			

110

1285

DATE <u>12/13/11</u>		BALANCE BROUGHT FORWARD	
TO <u>John Hanson</u>			
FOR <u>Car</u>		DEPOSITS	
TOTAL		<u>10,525.98</u>	
AMOUNT THIS CHECK		<u>255.00</u>	
BALANCE		<u>10,270.98</u>	
TAX DEDUCTIBLE			

1286

DATE <u>12/14/11</u>		BALANCE BROUGHT FORWARD	
TO <u>James Day</u>			
FOR <u>Supplies</u>		DEPOSITS	
TOTAL		<u>10,270.98</u>	
AMOUNT THIS CHECK		<u>52.61</u>	
BALANCE		<u>10,218.37</u>	
TAX DEDUCTIBLE			

1287

DATE <u>12/16/11</u>		BALANCE BROUGHT FORWARD	
TO <u>Jennifer Pearson</u>			
FOR <u>WDR</u>		DEPOSITS	
TOTAL		<u>10,218.37</u>	
AMOUNT THIS CHECK		<u>118.32</u>	
BALANCE		<u>10,100.05</u>	
TAX DEDUCTIBLE			

1288

DATE 12/16/11

TO Shemi Warden

FOR Ward

TOTAL 10,100 05

AMOUNT THIS CHECK 275 97

BALANCE 9,824 08

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1289

DATE 12/16/11

TO Vicky Brammer

FOR Ward

TOTAL 9,824 08

AMOUNT THIS CHECK 136 81

BALANCE 9,687 27

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1290

DATE 12/16/11

TO RPM

FOR H9C

TOTAL 9,687 27

AMOUNT THIS CHECK 856 59

BALANCE 8,830 68

TAX DEDUCTIBLE

BALANCE BROUGHT FORWARD

1291		BALANCE BROUGHT FORWARD	
DATE	12/16/11		
TO	Sherry Dearan		
FOR	groceries	DEPOSITS	
TOTAL		8830	68
AMOUNT THIS CHECK		175	87
BALANCE		8655	61
TAX DEDUCTIBLE			

1292		BALANCE BROUGHT FORWARD	
DATE	12/16/11		
TO	Ben Walker		
FOR	Work	DEPOSITS	
TOTAL		8655	61
AMOUNT THIS CHECK		150	80
BALANCE		8505	61
TAX DEDUCTIBLE			

1293		BALANCE BROUGHT FORWARD	
DATE	12/22/11		
TO	Ben Walker		
FOR	Work	DEPOSITS	
TOTAL		8505	61
AMOUNT THIS CHECK		350	00
BALANCE		8155	61
TAX DEDUCTIBLE			

1007

1294		BALANCE BROUGHT FORWARD	
DATE	<u>Shirley Wear</u>		
TO	<u>12/22/11</u>		
FOR	<u>WARR 12/30/11</u>	DEPOSITS	
TOTAL		8155	41
AMOUNT THIS CHECK		365	96
BALANCE		7789	45
TAX DEDUCTIBLE			

1007

1295		BALANCE BROUGHT FORWARD	
DATE	<u>12/22/11</u>		
TO	<u>Shirley Wear</u>		
FOR	<u>WARR 12/30/11</u>	DEPOSITS	
TOTAL		7789	45
AMOUNT THIS CHECK		125	86
BALANCE		7663	79
TAX DEDUCTIBLE			

1007

1296		BALANCE BROUGHT FORWARD	
DATE	<u>12/22/11</u>		
TO	<u>Vicki Brubaker</u>		
FOR	<u>WARR 12/30/11</u>	DEPOSITS	
TOTAL		7663	79
AMOUNT THIS CHECK		108	50
BALANCE		7555	29
TAX DEDUCTIBLE			

1007

11

1297

DATE 12/22/11
TO Sherry K. Kawa

FOR groceries

TOTAL

7555 29

AMOUNT THIS CHECK

195 42

BALANCE

7359 87

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

11

1298

^{WR}
DATE 12/22/11 Sherry
TO K. Kawa

FOR WR

TOTAL

7359 87

AMOUNT THIS CHECK

182 03

BALANCE

7177 84

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

11

1299

^{WR}
DATE 12/22/11
TO Sherry K. Kawa

FOR WR

TOTAL

7177 84

AMOUNT THIS CHECK

146 24

BALANCE

7031 60

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

11

1300		BALANCE BROUGHT FORWARD	
DATE	12/21/11		
TO	Kimmy Blum		
FOR	Wave	DEPOSITS	
12/21/11	TOTAL	7031	60
AMOUNT THIS CHECK		146	24
BALANCE		6885	36

TAX DEDUCTIBLE	2/23/11	BALANCE BROUGHT FORWARD	
(Wash) 1301 Debit Rent 1,200. 13650.00			
DATE	12/27/11		
TO	IRS		
FOR	Payroll info	DEPOSITS	
	TOTAL	8,735	36
AMOUNT THIS CHECK		5,135	67
BALANCE		3,599	69
TAX DEDUCTIBLE			

1302		BALANCE BROUGHT FORWARD	
DATE	1/3/12		
TO	Double SGP		
	Utilities		
FOR	Water	DEPOSITS	
	TOTAL	3,599.	69
AMOUNT THIS CHECK		92	36
BALANCE		3,507	33
TAX DEDUCTIBLE			

1303		BALANCE BROUGHT FORWARD	
		3,507.33	
DATE	1/3/12		
TO	R Pon		
FOR	Heit	DEPOSITS	
TOTAL		3,507.33	
AMOUNT THIS CHECK		391.25	
BALANCE		3,116.08	
TAX DEDUCTIBLE	Deposit 50.00 Widow's (xmas)		

1304		BALANCE BROUGHT FORWARD	
DATE	1/5/12		
TO	Bm & C Rn		
FOR	Wor	DEPOSITS	
TOTAL		3,166.08	
AMOUNT THIS CHECK		280.00	
BALANCE		2,886.08	
TAX DEDUCTIBLE			

1305		BALANCE BROUGHT FORWARD	
DATE	1/6/12		
TO	Sam & L Rn		
FOR	Wor	DEPOSITS	
TOTAL		2,886.08	
AMOUNT THIS CHECK		119.32	
BALANCE		2,766.76	
TAX DEDUCTIBLE			

107

1306

DATE

1/6/12

TO

Sherry Wenden

FOR

Work

DEPOSITS

TOTAL

2766.76

AMOUNT THIS CHECK

470.48

BALANCE

2296.28

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

107

1307

DATE

1/6/12

TO

Verly Brubaker

FOR

Work

DEPOSITS

TOTAL

2296.28

AMOUNT THIS CHECK

132.09

BALANCE

2164.19

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

107

1308

DATE

1/6/12

TO

Sherry Wenden

FOR

Groceries

DEPOSITS

TOTAL

2164.19

AMOUNT THIS CHECK

156.87

BALANCE

2007.32

TAX
DEDUCTIBLE

BALANCE BROUGHT FORWARD

107